

WHOLESALE BEER TAX

2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
PARENT AND RECORD #	Chapel Hill	1626		
CENTRAL DISTRIBUTORS, INCORPORATED				
CHAPEL HILL	5902	CENTRAL DISTRIBUTORS, INCORP	8/1/2003	\$5,383.07
<i>Summary for 'SUB CODE' = CENTRAL DISTRIBUTORS, INCORPORATED (1 detail record)</i>				
Total For CENTRAL DISTRIBUTORS, INCORPORATED				\$5,383.07
COLUMBIA MID STATE DIST. CO.				
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$197.55
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$144.18
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$125.97
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$84.57
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$91.33
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	12/1/2003	\$132.67
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$69.12
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	2/1/2004	\$70.60
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$108.90
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	4/1/2004	\$346.43
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	5/1/2004	\$159.50
CHAPEL HILL	5902	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$190.08
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (12 detail records)</i>				
Total For COLUMBIA MID STATE DIST. CO.				\$1,720.90
L & H DISTRIBUTING COMPANY, INC.				
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$1,729.77
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$1,144.55

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$1,099.61
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$1,167.25
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$1,005.04
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$1,108.00
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$856.23
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$865.74
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$1,292.51
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$1,136.32
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$1,380.10
CHAPEL HILL	5902	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$1,668.50

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

Total For L & H DISTRIBUTING COMPANY, INC. \$14,453.62

MID-SOUTH DISTRIBUTING

CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	7/1/2003	\$555.84
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	8/1/2003	\$393.72
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	9/1/2003	\$371.52
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	11/1/2003	\$329.06
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	12/1/2003	\$341.61
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	1/1/2004	\$0.00
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	1/1/2004	\$323.27
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	2/1/2004	\$318.45
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	3/1/2004	\$428.46
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	4/1/2004	\$346.43
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	5/1/2004	\$451.62
CHAPEL HILL	5902	MID-SOUTH DISTRIBUTING	6/1/2004	\$512.41

Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (12 detail records)

Total For MID-SOUTH DISTRIBUTING \$4,372.39

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
Total For All Distributors				\$25,929.98